CITY OF SUNNYVALE 385/900. CAPITAL PROJECTS FUND/MULTI-FUNDED ASSETS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2002 TO JUNE 30, 2013

FY 2002/2003

	ACTUAL 2001/2002	CURRENT 2002/2003	BUDGET 2003/2004	PLAN 2004/2005	PLAN 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	2012/2013	TO FY 2012/2013 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES: Transfer From Water Supply & Distribution Fund Transfer From Wastewater Management Fund	0 0	2,373,439 1,659,438	0	0	0	0	0	0	0	0	0	0	2,373,439 1,659,438
Recommended Projects Reductions TOTAL CURRENT RESOURCES	 0	(1,482,877)	0 	0 	 0	0 	0 	0 	0 	0 	0 	0	(1,482,877)
	0	_,,	0	0	0	0	0	0	0	0	0	0	,,
CURRENT REQUIREMENTS: Capital Projects Recommended Projects Reductions	0	4,032,877 (1,482,877)	0	0	0	0	0	0	0	0	0	0	4,032,877 (1,482,877)
TOTAL CURRENT REQUIREMENTS	0	2,550,000	0	0	0	0	0	0	0	0	0	0	2,550,000
RESERVES: Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 385/900. CAPITAL PROJECTS FUND/MULTI-FUNDED ASSETS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2013 TO JUNE 30, 2023

	30E1 1, 2013 10 30 NE 30, 2023											
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2013/2014 TO FY 2022/2023	FY 2002/2003 TO FY 2022/2023
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES:												
Transfer From Water Supply & Distribution Fund	0	0	0	0	0	0	0	0	0	0	0	2,373,439
Transfer From Wastewater Management Fund	0	0	0	0	0	0	0	0	0	0	0	1,659,438
Recommended Projects Reductions	0	0	0	0	0	0	0	0	0	0	0	(1,482,877)
TOTAL CURRENT RESOURCES	0	0	0	0	0	0	0	0	0	0	0	2,550,000
TOTAL AVAILABLE RESOURCES	0	0	0	0	0	0	0	0	0	0	0	2,550,000
CURRENT REQUIREMENTS:												
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	4,032,877
Recommended Projects Reductions	0	0	0	0	0	0	0	0	0	0	0	(1,482,877)
TOTAL CURRENT REQUIREMENTS	0	0	0	0	0	0	0	0	0	0	0	2,550,000
RESERVES: Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

385/900. CAPITAL PROJECTS FUND/MULTI-FUND ASSETS SUB-FUND REVENUES BY SOURCE

REVENCES BY SOURCE													
	CURRENT 2001/2002	CURRENT 2002/2003	BUDGET 2003/2004	BUDGET 2004/2005	PLAN 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	FY 2002/2003 TO FY 2012/2013 TOTAL
4400-41 Transfer From Utilities Fund - Wate	0	2,373,439	0	0	0	0	0	0	0	0	0	0	2,373,439
4400-43 Transfer From Utilities Fund - Wast	0	1,659,438	0	0	0	0	0	0	0	0	0	0	1,659,438
City Manager's Recommended Reduction *	0	(1,482,877)	0	0	0	0	0	0	0	0	0	0	(1,482,877)
FUND TOTAL	0	2,550,000	0	0	0	0	0	0	0	0	0	0	2,550,000